

OPERATING REVENUE AND RELATED WATER CONSUMPTION (Continued) - 2000  
(NON-ACCRUAL BASIS)

	Revenue	Consumption (000 Gallons)	Average Number of Customers	Revenue Per 1,000 Gallons
I. <u>SALES OF TREATED WATER (Continued)</u>				
D. SALES OF TREATED WATER FOR RESALE <sup>1</sup>	\$ 33,834,278	19,569,313	66,230	\$ 1.7289
II. HYDRANT & CONSTRUCTION WATER FEES <sup>2</sup>	1,034,272	202,436		5.1091
TOTAL SALES OF TREATED WATER <sup>3</sup>	143,596,580	81,183,956	279,201	1.7688
III. <u>SALES OF NON-POTABLE WATER</u> <sup>4</sup>	5,455,999	11,115,265	26	0.4909
TOTAL SALES OF WATER	149,052,579	92,299,221	279,227	\$ 1.6149
IV. <u>OTHER NON-POTABLE WATER DELIVERIES</u> <sup>4</sup>		6,805,724		
TOTAL CONSUMPTION		99,104,945		
V. <u>OTHER OPERATING REVENUE</u>				
A. POWER SALES REVENUE				
Foothills Treatment Plant	159,843			
Strontia Springs	241,909			
Dillon Dam	469,877			
Roberts Tunnel	598,375			
Hillcrest	231,232			
Williams Fork	369,798			
	2,071,034			
B. SPECIAL ASSESSMENTS				
Late Payment Penalties	1,581,566			
Conservation Penalties	24,192			
Field Collection Charges	566,927			
Turnoff - Turn on Charges	118,755			
	2,291,440			
TOTAL OTHER OPERATING REVENUE	4,362,474			
TOTAL OPERATING REVENUE	\$ 153,415,053			

<sup>1</sup>See "Analysis of Sales of Treated Water for Resale."

<sup>2</sup>Previously reported as Sales of Treated Water - Construction Water on page C-50.

<sup>3</sup>See "Analysis of Sales of Treated Water Between Denver and Outside City."

<sup>4</sup>See "Analysis of Sales of Non-Potable Water Between Denver and Outside City."